

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.1,71,40,000/- (Rupees one crore seventy one lakhs and forty thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 619

Dated: 16/09/2015  
Read:-

G.O.Rt.No.2841, Finance (EBS.V) Department, dated 02.09.2015

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**ORDER:**

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.1,71,40,000/- (Rupees one crore seventy one lakhs and forty thousands only) inclusive of LOC for an amount of Rs.37,30,000/- (Rupees thirty seven lakhs and thirty thousands only) from the B.E. provision 2015-16 (Non-Plan) towards 2<sup>nd</sup> installment under the following schemes:-

(Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. In BE 2015-16	Additional Amounts sanctioned	Amounts Repro- priated	Total Provision in B.E. 2015-16	Amount already Authorised	Amount Authorised now	Balance Amount Available
<b>Scheme Name:</b> District Offices <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2210-06-001-00-03-270-278	V	50,00	---	---	50,00	12,50	12,50	25,00
<b>Scheme Name:</b> District Offices <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
2	2210-06-001-00-03-270-272	V	1,49,20	---	---	1,49,20	37,30	37,30	74,60
<b>Scheme Name:</b> Headquarters Offices <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/cNo.213 of TSMSIDC									
3	2210-06-001-00-01-250-000	V	76,80	---	---	76,80	19,20	19,20	38,40
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2210-06-001-00-01-270-272	V	64,00	---	---	64,00	16,00	16,00	32,00
5	2210-06-001-00-01-520-522	V	64,00	---	---	64,00	16,00	16,00	32,00
<b>Scheme Name:</b> Indian Red Cross Society, TS State Headquarters <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
6	2210-06-001-00-06-310-312	V	2,81,60	---	---	2,81,60	1,40,80	70,40	70,40
	Total		6,85,60	---	---	6,85,60	2,41,80	1,71,40	2,72,40

(P.T.O.)

2. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall issue the LOC at Sl.No.2 for an amount of Rs.37,30,000/-(Rupees thirty seven lakhs and thirty thousands only). All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
3. The Director of Public Health and Family Welfare, Telangana, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
4. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for the amount shown at Sl.No.3 for drawing and adjusting the amount of Rs.19,20,000/- (Rupees nineteen lakhs and twenty thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Managing Director, APHMHIDC, Telangana, Hyderabad
5. The bill shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.19,20,000/- (Rupees nineteen lakhs and twenty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.
6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
7. The Director of Public Health and Family Welfare, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter and furnish the utilization certificate /Statement of Expenditure for the amount sanctioned at Para-1 to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Director of Public Health and Family Welfare, Hyderabad  
The Managing Director, TSMSIDC, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad  
The District Treasury (Urban), Hyderabad  
The Pay & Accounts Officer, Hyderabad  
The Principal Accountant General (A&E), Hyderabad  
The Principal Accountant General (Civil Audit), Hyderabad  
Copy to:  
The Finance (EBS.V) Department.

// FORWARDED :: BY ORDER //

SECTION OFFICER